



Monthly Budget	5	Sept	Total	Actual Sept 1 - Sept 30	Diff to budget
Cash Receipts	\$ 20,500.00	\$ 20,500.00		\$ 20,500.00	\$ -
<b>Operating Expenses</b>					
RE Taxes (accrual)	\$ 2,000.00	\$ 2,000.00		\$ -	\$ (2,000.00)
Insurance	\$ 570.00	\$ 570.00		\$ -	\$ (570.00)
Rubbish	\$ -	\$ -		\$ -	\$ -
Landscaping	\$ -	\$ -		\$ -	\$ -
Maintenance and Repairs	\$ -	\$ -		\$ -	\$ -
Verizon-Fire Alarm Line	\$ -	\$ -		\$ -	\$ -
Water/Irrigation	\$ -	\$ -		\$ -	\$ -
Fire Alarm Monitoring	\$ -	\$ -		\$ -	\$ -
Bank Charges	\$ -	\$ -		\$ 30.00	\$ 30.00
Other - Professional Fees, Filings	\$ 300.00	\$ 300.00			\$ (300.00)
<b>Chapter 11 Expenses</b>					
Avidia Bank (1st Interest Only)	\$ 7,650.00	\$ 7,650.00		\$ 7,671.31	\$ 21.31
Avidia Bank (2nd Interest Only)	\$ 5,500.00	\$ 5,500.00		\$ 5,497.33	\$ (2.67)
Avidia Bank (Town Hospitality Group Credit Card)	\$ 2,560.00	\$ 2,560.00		\$ 2,560.00	\$ -
Avidia Bank (Town Hospitality Group Equipment Loan)	\$ 2,110.78	\$ 2,110.78		\$ 2,111.78	\$ 1.00
Avidia Bank (Catch-up Payments Mar and Apr)		\$ -			\$ -
UST Fees		\$ -			\$ -
<b>Total Expenses</b>	\$ 20,690.78	\$ 20,690.78		\$ 17,870.42	\$ (2,820.36)
<b>Net Cash Flow</b>	\$ (190.78)	\$ (190.78)		\$ 2,629.58	
Beginning Cash	\$ 32,340.37	#REF!		\$ 32,340.37	
<b>Ending Cash</b>	\$ 32,149.59	#REF!		\$ 34,969.95	